STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

CONTRACTOR:	Arita Pouls	on Gener	al Co	ntracting, LLC					nber 31, 2012
ADDRESS:	PO BOX 103	35				Co	ntract No.	610	20 [
City, State ZIP:	Puunene, H	96784				DAG	iS Job No.	15-14-	7455
PROJECT TITLE:	Maui Waena	Interme	diate :	School - Hardeni	ng of Huri				
CONTRACT					FOR INSI	PECTION B	RANCH USE		
Basic Contract A	mount	\$		107 170 00		WITTAL REGIS	STER	i] cow	MENCEMENT REQUIREMENT
Dasic Contract A	ariourit	Φ		127,179.00	DUE MON	ITHLY:			
					[] PROJ	JECT SCHED	ULE - INITIAL & C	NGOING	
					[] DAILY	REPORTS		j } P	AYROLL AFFIDAVITS
					MONTHL	Y ESTIMAT	E CHECKLIST	0.0	
CHANGE ORDE	<u>RS</u>				[] CONT	RACT NUMB	ER	[] PR	OJECT NAME & LOCATION
Total \$					[] ALL S	IGNATURES		11.2	
Adjusted Contrac	t Amount	\$		127,179.00					
WORK ACCOME	LISHED		B	asic Contract		Chan	ge Order		Total
Completed to Dat	te	100.00%	\$	127,179.00	#DIV/0	!_\$	-	\$	127,179.00
Retained	REDUCED [1	\$	6,358.00		\$		\$	6,358.00
mount Subject to	o Payment		\$	120,821.00		\$	-	\$	120,821.00
ayments to Date			\$	111,225.00		\$		\$	111,225.00
ayments Now D	ue		\$	9,596.00		\$		\$	9,596.00
ayment No.	FINAL []	3							
The state of the s									
Computed and Checked by:									
Lie	a le X	a SIL	who	-11-	 I certify the payroll affidate made to this r 	rits have been	ill is correct, just, i submitted, are cu	hat paymer irrent, or pro	t has not been received, and a oper deductive exclusions have
Recommended:	Project Inspector or Engin	eer	-0-	2/1/(3 Date:					
6	72			2/2/10	Name of Cont		lison Gen	eral Co	ontracting, LLC
	Area Engineer/Architect			2/7/13 Date:	11				11
	kn			2/2/12	1/11	U()			1/3/1
	Branch Chief or District Er	gineer		Date:	By BIII Curtis,	Projekt Manas			-1-1-

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December

CONTRACTOR: PROJECT TITLE:

Arita Poulson General Contracting, LLC

Maul Waena Intermediate School - Hardening of Hurrical

Contract No.: 61020

DAGS Job No.: 15-14-7455

PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
Arita Poulson General Contra	General Contractor	BC-13759	\$127,179	\$127,179	100.00%	5%	\$6,358

100	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> <u>CMPL</u>	RETN %	SUE CONTRAC AMOUN RETAINE
+	Castaway Construction	Carpentry	BC-30435	\$28,437	\$28,437	100.00%	5%	\$1,42
	Structrual Concrete Bonding &		C-14681	\$16,250	\$16,250	100.00%	5%	\$81
_	(ula Glass Company	Glazing	C-20080	\$9,715	\$9,715	100.00%	5%	\$48
-	IR Painting	Painting	C-31373	\$5,300	\$5,300	100.00%	5%	\$26
Ť						#DIV/0I	5%	\$
†						#DIV/0!	5%	
t			· · · · · · · · · · · · · · · · · ·			#DIV/0!	5%	
t						#DIV/0I	5%	
t						#DIV/01	5%	
t						#DIV/0I	5%	W .
t						#DIV/0I	5%	
t				En		#DIV/0I	5%	
t		92				#DIV/0!	5%	
t		10 0				#DIV/0!	5%	
t						#DIV/0!	5%	
t						#DIV/0!	5%	
t						#DIV/0!	5%	
t						#DIV/0!	5%	

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS \$6,358

I certify that the above retentions are correct for this request.

Arita Poulson General Contracting, LLC

By Bill Curits, Project Manager

Contractor

Pro

Initial - Project Inspector or Engineer

Checked/Verifled by:

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: MAUI WAENA INTERMEDIATE SCHOOL - HARDENING OF

HURRICANE SHELTERS

BILLING MONTH: December-12

DAGS JOB NO.: 1 5-14-7455

CONTRACT NO.: 61020

CONTRACTOR: ARITA/POULSON GENERAL CONTRACTING, LLC

VENDOR CODE: 21412800

Original C	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-448M		\$7,240.00	(\$2,356.00)	\$9,596.00
_					
((Totals:	\$7,240.00	(\$2,356.00)	\$9,596.00
Change O	rder Payment	Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B09-448M		\$0.00	\$0.00	\$0.00
		-			
	27				
2		Totals:			
		Grand Total:	\$7,240.00	(\$2,356.00)	\$9,596.00

erifled By		DATE
(This Section for Admir	nistrative Services Offic	e Use Only)
Vendor Code 214	12800	
Cost Code 3A1		
Voucher No.	2109N33	
Verified By	pr FEB	14 2013